



**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
Thompson Sawyer: 202-874-7150

Auction Date:	July 28, 2006
Auction Number:	245
Placement Date:	July 31, 2006
Maturity Date:	August 3, 2006
Term:	3 Days
Treasury's Offered Amount:	\$3,500,000,000
Total Accepted Amount:	\$3,500,000,000
Total Bid Amount:	\$9,950,000,000
Bid-to-Cover Ratio:	2.84
Highest Bid Rate:	5.270%
Lowest Accepted Bid Rate:	5.253%
Percentage Allotted at Lowest Accepted Bid Rate:	55.72%